

# HIPOCAT 9 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 31/08/2026  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 67                                   | 31.797,07  | 7.356,80                     | 0,00                  | 39.153,87  | 7,48 %   | 2.705.840,29                                         | 84,30 %  | 0,00                  | 2.737.637,36                     | 74,54 %  | 2.744.994,16                     | 13.438.745,65               | 20,3712 %                                  | 20,4260 %                 |
| De > 1 a <= 2 Meses        | 7                                    | 9.731,68   | 1.833,31                     | 0,00                  | 11.564,99  | 2,21 %   | 257.561,88                                           | 8,02 %   | 0,00                  | 267.293,56                       | 7,28 %   | 269.126,87                       | 1.745.266,55                | 15,3153 %                                  | 15,4204 %                 |
| De > 3 a <= 6 Meses        | 2                                    | 4.430,87   | 895,22                       | 0,00                  | 5.326,09   | 1,02 %   | 79.711,76                                            | 2,48 %   | 0,00                  | 84.142,63                        | 2,29 %   | 85.037,85                        | 299.579,49                  | 28,0869 %                                  | 28,3857 %                 |
| De >= 12 a <= 18 Meses     | 1                                    | 3.340,10   | 1.041,18                     | 19,72                 | 4.401,00   | 0,84 %   | 14.861,21                                            | 0,46 %   | 0,00                  | 18.201,31                        | 0,50 %   | 19.262,21                        | 116.434,07                  | 15,6323 %                                  | 16,5434 %                 |
| De > 18 a < 24 Meses       | 1                                    | 59.246,29  | 1.503,86                     | 59,16                 | 60.809,31  | 11,62 %  | 0,00                                                 | 0,00 %   | 0,00                  | 59.246,29                        | 1,61 %   | 60.809,31                        | 206.750,40                  | 28,6559 %                                  | 29,4119 %                 |
| De >= 24                   | 7                                    | 354.282,21 | 42.886,28                    | 4.729,45              | 401.897,94 | 76,82 %  | 151.744,62                                           | 4,73 %   | 0,00                  | 506.026,83                       | 13,78 %  | 553.642,56                       | 1.488.935,81                | 33,9858 %                                  | 37,1838 %                 |
| Total:                     | 85                                   | 462.828,22 | 55.516,65                    | 4.808,33              | 523.153,20 | 100,00 % | 3.209.719,76                                         | 100,00 % | 0,00                  | 3.672.547,98                     | 100,00 % | 3.732.872,96                     | 17.295.711,97               | 21,2339 %                                  | 21,5826 %                 |